

### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

	DITTI SCHAME					
Local Government Profile						
Unit Name:	eoria County	County: PEORIA				
Population:	183,433 <b>Equalized Assessed Valuation:</b> \$1,961	,297,976 Unit Code: 072/000/00				
Appropriation	Appropriation or Budget: \$74,680,994 Accounting Method: Modified Accrual					
<b>Employees:</b>	Full Time: 987 Part Time: 36	<b>Salaries Paid:</b> \$31,113,268				
Data Category:	COUNTIES	Fiscal Year End: 12/31/00				
Data Range:	Population Between 10,000 and 275,000					
Blended Component Units Included:						
Fiscal Indicators						

# Fiscal Indicators General and Special Funds Beginning Fund Balance for FY 00: Per Capita Reginning Fund Balance: \$11,363,229 \$10,430,585 \$5,744,635

Per Capita Beginning Fund Balance:	\$62	\$221	\$198
Revenue Collected During FY 00:	\$74,653,945	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$58,170,310	\$15,177,245	\$7,896,573

 Per Capita Revenue:
 \$407
 \$329
 \$316

 Per Capita Expenditures:
 \$317
 \$303
 \$298

 Revenues over (under) Expenditures:
 \$16,483,635
 \$1,410,638
 \$675,474

 Ratio of Fund Balance to Expenditures:
 44.55%
 81.41%
 74.13%

 Ending Fund Balance for FY 00:
 \$25,913,902
 \$11,837,774
 \$6,458,765

 Per Capita Ending Fund Balance:
 \$141
 \$246
 \$218

Total Reserved Funds: \$1,346,014 \$1,381,954 \$78,602

 Debt
 Amounts
 Averages
 Medians

 Outstanding Debt for FY 00:
 \$18,470,000
 \$5,622,942
 \$785,000

 Per Capita Debt:
 \$101
 \$70
 \$30

 General Obligation Debt over EAV:
 0.94%
 41.33%
 0.00%

General Obligation Debt over EAV:	0.94%	41.33%	0.00%
Enterprise Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Retained Earnings for FY 00:	\$470,332	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$3	\$16	\$
Revenue Collected During FY 00:	\$9,536,406	\$1,562,958	\$
Expenditures During FY 00:	\$10,029,636	\$1,789,167	\$
Per Capita Revenue:	\$52	\$33	\$
Per Capita Expenditures:	\$55	\$35	\$
Operating Income (loss):	-\$493,230	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	5.31%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$532,840	\$693,321	\$
Per Capita Ending Retained Earnings:	\$3	\$17	\$



# FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile						
Unit Name:	Perry County			County	PERRY	
Population:	23,094	<b>Equalized Assessed Val</b>	uation: \$133	,159,461	<b>Unit Code:</b>	073/000/00
Appropriation	or Budget:	\$7,330,702	Accounti	ng Method:	Modified A	Accrual
<b>Employees:</b>	Full Time:	99 Part Time:	24	Salari	es Paid:	\$2,814,369
<b>Data Category</b>	y: COUNTIES			Fiscal	Year End:	3/31/00
Data Range:	Population F	Retween 10 000 and 275 000		Ī		

ta Range: Popula	tion Between 10,000 and 275,0	000	Fiscal Year I	Ena:   3/3
a range.	tion between 10,000 and 275,		onent Units Includ	ed:
	Fiscal	Indicators		
General and Speci		Amounts	Averages	Medians
Beginning Fund Bal	ance for FY 00:	\$2,353,929	\$10,430,585	\$5,744,635
Per Capita Beginnin	g Fund Balance:	\$102	\$221	\$198
Revenue Collected	During FY 00:	\$6,906,970	\$16,587,883	\$8,967,787
Expenditures During	g FY 00:	\$7,038,253	\$15,177,245	\$7,896,573
Per Capita Revenue	•	\$299	\$329	\$316
Per Capita Expendit	ures:	\$305	\$303	\$298
Revenues over (und		-\$131,283	\$1,410,638	\$675,474
Ratio of Fund Balan	ce to Expenditures:	35.07%	81.41%	74.13%
Ending Fund Balance	e for FY 00:	\$2,468,541	\$11,837,774	\$6,458,765
Per Capita Ending F	und Balance:	\$107	\$246	\$218
Total Reserved Fun	ds:	\$8,573	\$1,381,954	\$78,602
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for	or FY 00:	\$58,918	\$5,622,942	\$785,000
Per Capita Debt:		\$3	\$70	\$30
General Obligation	Debt over EAV:	0.00%	41.33%	0.00%
<b>Enterprise Funds</b>		Amounts	Averages	Medians
Beginning Retained Earn	nings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Re	tained Earnings for FY 00:	\$	\$16	\$
Revenue Collected Durir	ng FY 00:	\$	\$1,562,958	\$
Expenditures During FY	00:	\$	\$1,789,167	\$
Per Capita Revenue:		\$	\$33	\$
Per Capita Expenditures	:	\$	\$35	\$
Operating Income (loss)	:	\$	-\$226,210	\$
Ratio of Retained Earnir	gs to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earning	gs for FY 00:	\$	\$693,321	\$
Per Capita Ending Retain	ned Earnings:	\$	\$17	\$



**Debt** 

#### Fiscal Year 2000

### FISCAL RESPONSIBILITY REPORT CARD

Me Fin 10	DATA SUMMARY							
	Local Government Profile							
Unit Name: Piatt County PIATT								
Population:	Population: 15,528 Equalized Assessed Valuation: \$254,435,702 Unit Code: 074/000/00					074/000/00		
Appropriation or Budget: \$13,555,771 Accounting Method: Modified Accrual								
Employees: Full Time: 183 Part Time: 84 Salaries Paid: \$4,474,344								
<b>Data Category:</b>	COUNTIES					Fiscal Y	ear End:	11/30/00
Data Range:	Population Bet	ween 10	,000 and 275,0	00				•
				Blei	nded Compo	onent Units In	cluded:	
Fiscal Indicators								
General and	General and Special Funds Amounts Averages Medians							
Beginning Fu	Beginning Fund Balance for FY 00: \$5,263,972 \$10,430,585 \$5,744,635							

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$5,263,972	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$339	\$221	\$198
Revenue Collected During FY 00:	\$6,417,080	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$5,572,033	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$413	\$329	\$316
Per Capita Expenditures:	\$359	\$303	\$298
Revenues over (under) Expenditures:	\$845,047	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	109.65%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$6,109,936	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$393	\$246	\$218
Total Reserved Funds:	\$3,375,063	\$1,381,954	\$78,602

**Amounts** 

**Medians** 

**Averages** 

Outstanding Debt for FY 00:	\$1,125,000	\$5,622,942	\$785,000
Per Capita Debt:	\$72	\$70	\$30
General Obligation Debt over EAV:	0.44%	41.33%	0.00%
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 00:	\$1,990,934	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$128	\$16	\$
Revenue Collected During FY 00:	\$4,138,619	\$1,562,958	\$
Expenditures During FY 00:	\$4,111,121	\$1,789,167	\$
Per Capita Revenue:	\$267	\$33	\$
Per Capita Expenditures:	\$265	\$35	\$
Operating Income (loss):	\$27,498	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	49.10%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$2,018,432	\$693,321	\$
Per Capita Ending Retained Earnings:	\$130	\$17	\$



Per Capita Ending Retained Earnings:

### Fiscal Year 2000

## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Local Gove	Local Government Profile				
Unit Name: Pike County		County: PII	KE		
Population: 17,577 Equalized Assessed Va	Population: 17,577 Equalized Assessed Valuation: \$166,662,251 Unit Code: 075/000/00				
Appropriation or Budget: \$7,189,034	Accountin		ified Accrual		
Employees: Full Time: 90 Part Time:	18	Salaries Paid			
Data Category: COUNTIES	•	Fiscal Year l	E <b>nd:</b> 11/30/00		
Population Between 10,000 and 275,00					
	_	nent Units Includ	ed:		
Fiscal In	ndicators				
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>		
Beginning Fund Balance for FY 00:	\$4,928,535	\$10,430,585	\$5,744,635		
Per Capita Beginning Fund Balance:	\$280	\$221	\$198		
Revenue Collected During FY 00:	\$7,841,089	\$16,587,883	\$8,967,787		
Expenditures During FY 00:	\$6,726,852	\$15,177,245	\$7,896,573		
Per Capita Revenue:	\$446	\$329	\$316		
Per Capita Expenditures:	\$383	\$303	\$298		
Revenues over (under) Expenditures:	\$1,114,237	\$1,410,638	\$675,474		
Ratio of Fund Balance to Expenditures:	89.83%	81.41%	74.13%		
Ending Fund Balance for FY 00:	\$6,042,772	\$11,837,774	\$6,458,765		
Per Capita Ending Fund Balance:	\$344	\$246	\$218		
Total Reserved Funds:	\$84,014	\$1,381,954	\$78,602		
<u>Debt</u>	Amounts	Averages	Medians		
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000		
Per Capita Debt:	\$	\$70	\$30		
General Obligation Debt over EAV:	0.00%	41.33%	0.00%		
Enterprise Funds	Amounts	Averages	Medians		
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$		
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$		
Revenue Collected During FY 00:	\$	\$1,562,958	\$		
Expenditures During FY 00:	\$	\$1,789,167	\$		
Per Capita Revenue:	\$	\$33	\$		
Per Capita Expenditures:	\$	\$35	\$		
Operating Income (loss):	\$	-\$226,210	\$		
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%		
Ending Retained Earnings for FY 00:	\$	\$693,321	\$		

\$17



### FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Pope County		County: PC	PE
Population: 4,373 Equalized Assessed V	<b>Saluation:</b> \$24,2	234,356 Unit (	Code: 076/000/00
Appropriation or Budget: \$2,378,227	Accountin	g Method: Cash	With Assets
Employees: Full Time: 20 Part Time:	2	Salaries Paid	
Data Category: COUNTIES			
Data Range: Population Between 0 and 10,000		Fiscal Year	Ena:   11/30/00
r opulation between o and 10,000	Rlended Compo	nent Units Includ	ed:
Fiscal I	ndicators	inche Chies Inches	
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,823,727	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$417	\$348	\$299
Revenue Collected During FY 00:	\$2,391,099	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$2,349,289	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$547	\$485	\$418
Per Capita Expenditures:	\$537	\$464	\$386
Revenues over (under) Expenditures:	\$41,810	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	79.41%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$1,865,537	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$427	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 00:	\$	\$193,241	\$1,641
Per Capita Debt:	\$	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:  Per Capita Ending Retained Earnings:	\$	\$125,759 \$24	\$



### FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Pulaski County		County: PU	JLASKI
Population: 7,348 Equalized Assessed V	<b>Valuation:</b> \$24,	730,423 Unit (	Code: 077/000/00
Appropriation or Budget: \$5,037,604	Accountin	g Method: Cash	With Assets
Employees: Full Time: 51 Part Time:	3	Salaries Paid	
Data Category: COUNTIES			
		Fiscal Year	End: 11/30/00
Data Range: Population Between 0 and 10,000	Dlandad Campa	nent Units Includ	lod.
Fiscal I	ndicators	ment Omts metud	lea:
		Avamagag	Madiana
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,477,662	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$201	\$348	\$299
Revenue Collected During FY 00:	\$4,540,620	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$4,379,045	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$618	\$485	\$418
Per Capita Expenditures:	\$596	\$464	\$386
Revenues over (under) Expenditures:	\$161,575	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	49.10%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$2,150,197	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$293	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 00:	\$1,866,939	\$193,241	\$1,641
Per Capita Debt:	\$254	\$26	\$
General Obligation Debt over EAV:	3.74%	0.35%	0.00%
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$



### FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Putnam County		County: PU	TNAM
Population: 5,730 Equalized Assessed V	<b>Saluation:</b> \$92,8	334,085 Unit C	Code: 078/000/00
Appropriation or Budget: \$2,162,397	Accountin	g Method: Cash	With Assets
Employees: Full Time: 30 Part Time:	81	Salaries Paic	
	01		,
		Fiscal Year	End: 11/30/00
Data Range: Population Between 0 and 10,000	DI 1.10	4 <b>T</b> T •4 <b>T 1 1</b>	•
	-	nent Units Includ	lea:
Fiscal I	ndicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$883,235	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$154	\$348	\$299
Revenue Collected During FY 00:	\$2,345,827	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$1,914,722	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$409	\$485	\$418
Per Capita Expenditures:	\$334	\$464	\$386
Revenues over (under) Expenditures:	\$431,105	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	68.92%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$1,319,706	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$230	\$379	\$302
Total Reserved Funds:	\$822,758	\$221,352	\$
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$193,241	\$1,641
Per Capita Debt:	\$	\$26	\$
General Obligation Debt over EAV:	0.00%	0.35%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$



**Debt** 

Per Capita Ending Retained Earnings:

### Fiscal Year 2000

### FISCAL RESPONSIBILITY REPORT CARD

W 3111 112	DATA SUMMARY				
Local Government Profile					
Unit Name:	Randolph County			County: RA	NDOLPH
Population:	35,000 Equalized	Assessed Valuation:	\$262,	939,124 Unit C	Code: 079/000/00
Appropriation or Budget: \$7,498,521 Accounting Method: Modified Accrual					
<b>Employees:</b>	Full Time: 160 P	art Time: 60		Salaries Paid	<b>1:</b> \$2,807,125
<b>Data Category</b>	: COUNTIES			Fiscal Year l	End: 11/30/00
Data Range:	Population Between 10,00	0 and 275,000			
Blended Component Units Included:					
Fiscal Indicators					
<b>General and Special Funds</b>			<u>nounts</u>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 00:			3,669,555	\$10,430,585	\$5,744,635

General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,669,555	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$105	\$221	\$198
Revenue Collected During FY 00:	\$7,374,382	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$6,267,460	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$211	\$329	\$316
Per Capita Expenditures:	\$179	\$303	\$298
Revenues over (under) Expenditures:	\$1,106,922	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	78.17%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$4,899,363	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$140	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

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Outstanding Debt for FY 00:	\$1,409,086	\$5,622,942	\$785,000
Per Capita Debt:	\$40	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 00:	\$5,395,904	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$154	\$16	\$
Revenue Collected During FY 00:	\$3,158,560	\$1,562,958	\$
Expenditures During FY 00:	\$2,854,787	\$1,789,167	\$
Per Capita Revenue:	\$90	\$33	\$
Per Capita Expenditures:	\$82	\$35	\$
Operating Income (loss):	\$303,773	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	201.77%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$5,759,980	\$693,321	\$

**Amounts** 

\$165

**Medians** 

**Averages** 

\$17



### FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: Richland County RICHLAND			
Population: 16,149 Equalized Assessed Valuation: \$138,482,753 Unit Code: 080/000/00			
Appropriation or Budget: \$5,444,348 Accounting Method: Modified Accrual			
Employees: Full Time: 50 Part Time:		Salaries Paic	d: \$1,606,332
Data Category: COUNTIES		Fiscal Year	
Data Range: Population Between 10,000 and 275,00	0	riscai Year	<b>Ena:</b>   11/30/00
<u> </u>		onent Units Includ	led:
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$3,273,882	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$203	\$221	\$198
Revenue Collected During FY 00:	\$4,414,340	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,261,410	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$273	\$329	\$316
Per Capita Expenditures:	\$264	\$303	\$298
Revenues over (under) Expenditures:	\$152,930	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	80.41%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,426,812	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$212	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 00:	\$26,305	\$5,622,942	\$785,000
Per Capita Debt:	\$2	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%
Enterprise Funds	Amounts	Averages	<b>Medians</b>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



### Fiscal Year 2000

### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

DA	TA SUMMARY			
Local Government Profile				
Unit Name: Rock Island County	me: Rock Island County County: ROCK ISLAND			
Population: 149,374 Equalized Asses	sed Valuation: \$1,778,6	93,363 Unit C	<b>Code:</b> 081/000/00	
Appropriation or Budget: \$60,426,443	Accounting	Method: Modi	fied Accrual	
Employees: Full Time: 557 Part Time	me: 116	Salaries Paid		
Data Category: COUNTIES Fiscal Year End: 11/30/0				
Population Between 10,000 and 2	· · · · · · · · · · · · · · · · · · ·		_	
	Blended Compo	nent Units Includ	ed: 2	
Fig	scal Indicators			
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	Medians	
Beginning Fund Balance for FY 00:	\$12,362,160	\$10,430,585	\$5,744,635	
Per Capita Beginning Fund Balance:	\$83	\$221	\$198	
Revenue Collected During FY 00:	\$42,891,647	\$16,587,883	\$8,967,787	
Expenditures During FY 00:	\$39,828,634	\$15,177,245	\$7,896,573	
Per Capita Revenue:	\$287	\$329	\$316	
Per Capita Expenditures:	\$267	\$303	\$298	
Revenues over (under) Expenditures:	\$3,063,013	\$1,410,638	\$675,474	
Ratio of Fund Balance to Expenditures:	35.59%	81.41%	74.13%	
Ending Fund Balance for FY 00:	\$14,175,363	\$11,837,774	\$6,458,765	
Per Capita Ending Fund Balance:	\$95	\$246	\$218	
Total Reserved Funds:	\$414,235	\$1,381,954	\$78,602	
<u>Debt</u>	Amounts	Averages	Medians	
Outstanding Debt for FY 00:	\$14,004,740	\$5,622,942	\$785,000	
Per Capita Debt:	\$94	\$70	\$30	
General Obligation Debt over EAV:	0.00%	41.33%	0.00%	
Enterprise Funds	Amounts	<u>Averages</u>	Medians	
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$	
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$	
Revenue Collected During FY 00:	\$	\$1,562,958	\$	
Expenditures During FY 00:	\$	\$1,789,167	\$	
Per Capita Revenue:	\$	\$33	\$	
Per Capita Expenditures:	\$	\$35	\$	
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	\$ 0.00%	-\$226,210	0.00%	
Ending Retained Earnings to Experiatures:  Ending Retained Earnings for FY 00:	\$	\$9.86% \$693,321	\$	
Per Capita Ending Retained Earnings:	\$	\$17		
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